



**Monthly Review
of the commercial paper and medium-term notes market
at 31/10/2020**

COMMERCIAL PAPER AND MEDIUM TERM NOTES

I. Overview* of the commercial paper and medium-term notes market in october 2020

all currencies, EUR equivalent, billions of units

	Outstanding amount in october 2020	Issue amount in october 2020	Matured Debt in october 2020	Outstanding amount in september 2020	Number of issuers in october 2020
Commercial Paper	299,0	99,5	- 100,9	301,3	191
Bank issuers	171,7	61,7	- 59,9	170,8	60
Others financial issuers	6,3	2,4	- 2,6	6,5	4
of which asset backed securities issuers	4,8	2,1	- 2,3	5,0	3
Non financial issuers	72,6	19,7	- 17,0	69,9	102
Public issuers	48,4	15,7	- 21,5	54,1	25
Medium Term Notes	48,9	1,4	- 1,1	48,6	17
Bank issuers	40,8	1,3	- 1,0	40,5	16
Others financial issuers	0,4	0,0	0,0	0,4	-
of which asset backed securities issuers	0,4	0,0	0,0	0,4	-
Non financial issuers	1,8	0,1	0,0	1,7	1
Public issuers	6,0	0,0	0,0	6,0	-
Total	347,9	100,9	- 102,0	349,9	208

* The issuers categories are defined in the methodological note related to statistical reviews.